

## **EXHIBIT E**

**SUMMARY TABLE OF COPY COSTS OF OUTSIDE VENDORS**

<b>Date</b>	<b>Vendor</b>	<b>Total</b>
7/9/2008	ALC Legal Technologies (Imaging)	\$841.83
7/14/2008	ALC Legal Technologies (Imaging)	\$85.04
3/16/2009	IKON Office Solutions (Photocopies)	\$181.76
3/25/2009	Golden State Legal Copy (Imaging)	\$924.97
4/7/2009	Golden State Legal Copy (Printing)	\$103.54
4/8/2009	Golden State Legal Copy (Imaging)	\$920.87
4/24/2009	Golden State Legal Copy (Imaging)	\$1,016.97
4/24/2009	Golden State Legal Copy (Imaging)	\$959.95
4/30/2009	Golden State Legal Copy (Printing)	\$521.13
5/1/2009	Golden State Legal Copy (Imaging)	\$144.85
5/21/2009	IKON Office Solutions (Imaging)	\$4,692.22
6/1/2009	Golden State Legal Copy (Photocopies)	\$400.22
6/2/2009	Golden State Legal Copy (Photocopies)	\$105.65
6/22/2009	IKON Office Solutions (Imaging)	\$2,737.08
6/25/2009	Golden State Legal Copy (Imaging)	\$27.45
6/30/2009	IKON Office Solutions (Imaging)	\$2,731.70
7/1/2009	Golden State Legal Copy (Printing)	\$99.60
7/9/2009	Golden State Legal Copy (Printing)	\$46.65
7/21/2009	Golden State Legal Copy (Imaging)	\$42.65
7/23/2009	Golden State Legal Copy (Printing)	\$32.32
7/24/2009	Golden State Legal Copy (Photocopies)	\$192.50
7/25/2009	Golden State Legal Copy (Photocopies)	\$1,207.73
7/30/2009	IKON Office Solutions (Photocopies)	\$280.87
8/3/2009	Golden State Legal Copy (Photocopies)	\$588.02
8/4/2009	Golden State Legal Copy (Photocopies)	\$231.26
8/7/2009	Golden State Legal Copy (Photocopies)	\$191.84
8/10/2009	Leonard W. Buckley, Jr., P.C. (Photocopies)	\$107.52
8/18/2009	Golden State Legal Copy (Printing)	\$628.09
9/4/2009	Golden State Legal Copy (Photocopies)	\$370.01
9/8/2009	Golden State Legal Copy (Photocopies)	\$384.18
9/11/2009	Golden State Legal Copy (Photocopies)	\$179.55
9/29/2009	Golden State Legal Copy (Photocopies)	\$818.26
10/15/2009	Digital One Legal Solutions (Printing)	\$1,623.44
11/24/2009	IKON Office Solutions (Imaging)	\$276.33
1/19/2010	IKON Office Solutions (Imaging)	\$2,995.28
1/29/2010	IKON Office Solutions (Photocopies)	\$8,566.39
2/17/2010	IKON Office Solutions (Photocopies)	\$2,947.90

**Grand Total:** **\$38,205.62**



# Please Pay From This Invoice

Shanahan

DATE	INVOICE NO.
7/9/2008	58993

BILL TO
Keker & Van Nest 710 Sansome Street San Francisco, CA 94111 415-391-5400 Attn: Elenita (A/P)

PLEASE PAY
ALC Legal Technologies 333 Bush Street, Suite 400 San Francisco, CA 94104 415-777-4449 Tax ID # 94-3364812

Job Number	Terms	Rep	Delivery	Attention	Client Matter
0807401800	Due Upon Receipt	TB	7/9/2008	Jackie H.	Shanahan
QUANTITY	DESCRIPTION			ITEM	AMOUNT
	Requestor: Jackie H. Case: Shanahan Re: Scan to S-P TIFFs; OCR; capture bates; Load opticon file; provide 1 concordance deliverable Volume: SHANAHAN009				
3,087	Standard Litigation Scanning @ \$.16/page				493.92T
3,087	Bates Number Capture (at scan) @ \$.02/page				61.74T
3,087	OCR - Optical Character Recognition @ \$.06/page				185.22T
1	Master CD (Produced with project)				25.00T
1	Archive CD/DVD (produced with project)				10.00T
	Subtotal				775.88
	Sales Tax (8.5%)				\$65.95
Received & Approved	<i>Mark Jones</i>		Date	TOTAL	\$841.83



# Please Pay From This Invoice

Shanahan

DATE	INVOICE NO.
7/14/2008	59051

BILL TO
Keker & Van Nest 710 Sansome Street San Francisco, CA 94111 415-391-5400 Attn: Elenita (A/P)

PLEASE PAY
ALC Legal Technologies 333 Bush Street, Suite 400 San Francisco, CA 94104 415-777-4449 Tax ID # 94-3364812

Job Number	Terms	Rep	Delivery	Attention	Client Matter
0807403400	Due Upon Receipt	TB	7/14/2008	Gary P.	Shanahan
QUANTITY	DESCRIPTION			ITEM	AMOUNT
	Requestor: Gary P. Re: Convert to S-P TIFFs; Capture bates; OCR; unitize docs per client provided ranges; Provide 1 concordance deliverable Volume: SHANAHAN010 Image Range:ESSI 34018-ESSI 36888				
49	Bates Number Capture (at scan) @ \$.02/page				0.98T
49	Convert TIFF to PDF/PDF to TIFF @ \$.04/page				1.96T
49	OCR - Optical Character Recognition @ \$.06/page				2.94T
0.25	Mid-Level Tech Time @ \$150/hour(Unitizing/docs per client provided ranges)				37.50T
1	Master CD (Produced with project)				25.00T
1	Archive CD/DVD (produced with project)				10.00T
	Subtotal				78.38
	**Thank You for Your Business**				
	CONVENTION OF GOV'T PRODUCTION CONCORDANCE PRODUCTION DATABASE FOR SALES TAX (8.5%)				
	SHANAHAN OK-Gmt \$6.66				

Received & Approved	Date	TOTAL	
CJ	7/15/08	\$85.04	



Document Efficiency  
At Work.™

IKON Office Solutions - St Louis, MO  
Phone: (314) 241-0444 Fax: (314) 241-2678  
Federal ID: 230334400

# INVOICE

Invoice #	STL09030085
Invoice Date:	03/16/2009
Due Date:	03/26/2009
Terms:	Net 10 Days
Customer Code:	STL-KKV
Natl ID:	42415

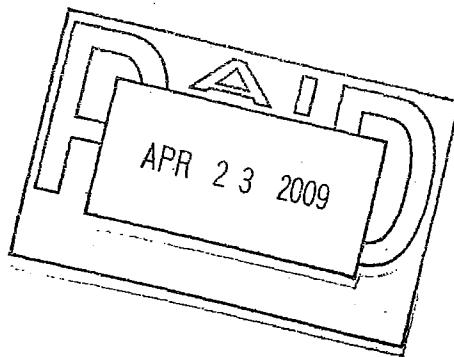
BILL TO:  
KEKER & VAN NEST LLP  
710 Sansome St.  
SAN FRANCISCO, CA 94111

SHIP TO:  
KEKER & VAN NEST LLP  
710 Sansome St.  
SAN FRANCISCO, CA 94111

Price using: STANDARD Price

Reference / Case #	Reference 2	Reference 3	Account Manager
SEC DOCUMENTS	<i>S. Hanahan</i>		House Account
Sales Order	Order Date	Ordered By	Quantity
			Unit Price
			Extension

SO-0903-0081 03/16/2009 Dawn Curran - KEKER & VAN NEST LLP  
B&W Copies D - Heavy Litigation 1,396.00 0.1200 167.52



*OK to pay  
DCC*

*POSTED  
MAR 30 2009  
KEKER & VAN NEST, LLP*

Please Pay From This Invoice	Taxable Sales: 167.52
Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.	Sales Tax: 14.24
	Non-Taxable: 0.00
	Postage: 0.00
	Delivery: 0.00
<b>PAY THIS AMOUNT</b>	<b>\$ 181.76</b>

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

*A/c 5700  
client*

Please pay from this copy. The party named on this bill is held responsible for payment.

Payment From:  
KEKER & VAN NEST LLP  
710 Sansome St.  
SAN FRANCISCO, CA 94111

Amount Enclosed
\$

Please Remit To:  
IKON Office Solutions  
Dallas District - STL  
P O Box 676466  
Dallas, TX 75267-6466

Invoice: STL09030085  
Invoice Date: 03/16/2009  
Due Date: 03/26/2009  
Customer Code: STL-KKV  
Natl ID: 42415

**PAY THIS  
AMOUNT \$ 181.76**



Your Trusted Source for Litigation Support!

Shanahan

INVOICE

Date	Invoice #
3/25/2009	26396

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Jacquie H

QTY	Description	Rate	Amount
2,892	Follow Detailed Special Instructions Redact Privileged Documents, Do Not Scan Red Flagged documents, Scan Tabs		
1,409	Scanning/Imaging	0.15	433.80
1,508	Electronic Bates Numbering	0.01	14.09
2,917	Bates Capture - Match Bates	0.02	30.16
25	Optical Character Recognition	0.06	175.02
4	Convert Native Files to TIF	0.06	1.50
3	Hours Coding and Redacting	65.00	260.00
	Provide CD's W001 & LCK001, MFSJR001, HM001	20.00	60.00T
	Revision MFSJR001		
1,281	Electronic Bates Numbering	0.02	25.62
1	1281 pages/143 documents		
	Provide CD to client	20.00	20.00T
	Delivered back 3/25/09		
	10% Off for March Madness	-102.02	-102.02
THANK YOU FOR YOUR BUSINESS!!!			
<b>Sales Tax (8.5%)</b> <span style="float: right;">\$6.80</span>			

Received By: *Mark Jones*

**Total** \$924.97

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



Your Trusted Source for Litigation Support!

**Bill To:**

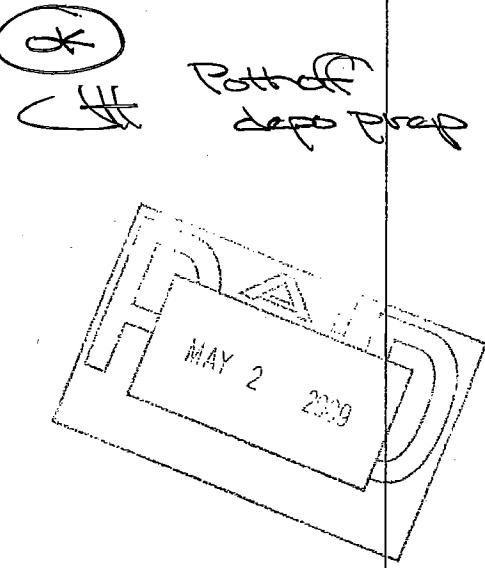
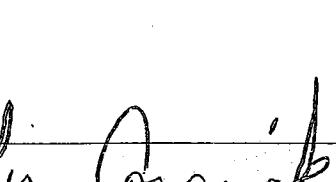
*Harahan*

## INVOICE

Date	Invoice #
4/7/2009	26587

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Jacquie

QTY	Description	Rate	Amount
788	Documents Received VIA FTP Site *** ONE SET *** Blowback Printing Staple Documents Due Wednesday 4/08/09  THANK YOU FOR YOUR BUSINESS!!!	0.12	94.56T
			
	Sales Tax (9.5%)		\$8.98
Received By: 	Total		\$103.54

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



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## INVOICE

Date	Invoice #
4/8/2009	26609

**Bill To:**

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

840



# Golden State

LEGAL

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**Bill To:**

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

*Shankar*

## INVOICE

Date	Invoice #
4/24/2009	26811

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
SHANAHAN	Noah Swithers

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

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Shanahan

## INVOICE

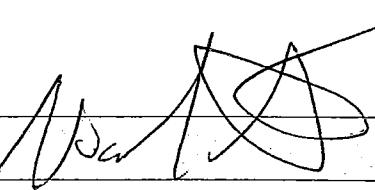
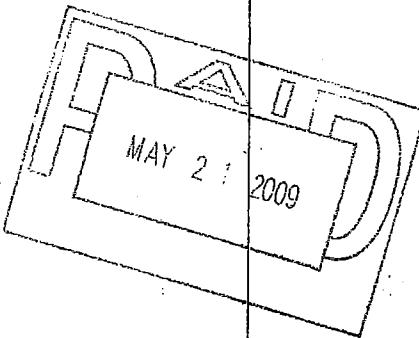
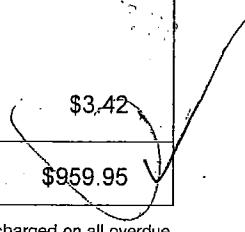
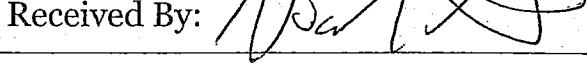
Date	Invoice #
4/24/2009	26826

## Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
SHANAHAN	Noah Swithers

QTY	Description	Rate	Amount
23,012	Convert Native Files to PDF	0.04	920.48
1	Deliverable: DVD	35.00	35.00T
1	Custom CD/DVD Label	0.45	0.45T
1	CD/DVD Jewel Case	0.60	0.60T
	ASAP!!!		
THANK YOU FOR YOUR BUSINESS!!!			
			
			
			
Sales Tax (9.5%)			\$3.42
Received By: 		Total	\$959.95

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



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INVOICE

Date	Invoice #
4/30/2009	26902

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Gary Padilla

QTY	Description	Rate	Amount
3,966	Documents Received VIA FTP Site *** 2 SETS *** Blowback Printing Staple/Clip per Document Due 9:30 A.M. Friday 5/12/09	0.12	475.92T
	THANK YOU FOR YOUR BUSINESS!!!		
	Sales Tax (9.5%)		\$45.21
Received By:		Total	\$521.13

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

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Shanahan

## INVOICE

Date	Invoice #
5/1/2009	26922

## Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Jacquie

QTY	Description	Rate	Amount
538	Follow Detailed Special Instructions per Post-its Do Not Scan Red Flagged Documents Scans to Single Page TIFs (98 Documents) Remove/Replace Post-it Notes Re-staple/Re-clip Originals	0.15	80.70
538	Optical Character Recognition	0.04	21.52
420	Bates Capture	0.04	16.80T
118	Electronic Endorsing	0.01	1.18
1	CD Provided	20.00	20.00T
1	Custom CD/DVD Label	0.45	0.45T
1	CD/DVD Jewel Case	0.60	0.60T
	Due Monday 5/4/09 9:30 A.M.		
	THANK YOU FOR YOUR BUSINESS!!!		
	<i>OK</i> <i>CUT</i> prep docs from SEC for database		
	<i>JUN 18 2009</i> <i>ck 42176</i>		
	<i>POSTED</i> <i>May 30 2009</i> <i>KEKER &amp; VAN NEST</i>		
	<b>Sales Tax (9.5%)</b>		\$3.60
<b>Received By:</b>	<b>Mark Jones</b>	<b>Total</b>	<b>\$144.85</b>

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

C



Document Efficiency  
At Work.<sup>®</sup>

A RICOH COMPANY

IKON Office Solutions - San Francisco, CA  
Phone: (415) 392-6850 Fax: (415) 439-5887  
Federal ID: 230334400

# INVOICE

Shanahan  
Page 1 of 1

Invoice #	SAF09050470
Invoice Date:	05/21/2009
Due Date:	05/31/2009
Terms:	Net 10 Days
Customer Code:	SAF-KEKE
Natl ID:	42415

**BILL TO:**  
**KEKER & VAN NEST LLP**  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

**SHIP TO:**  
**KEKER & VAN NEST LLP**  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

Price using: STANDARD Price

Reference / Case #	Reference 2	Reference 3	Account Manager
SHANAHAN			Barbaria, Ryan

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-0905-0199	05/12/2009	JACQUIE HARTMANN - KEKER & VAN NEST LLP				
DVD - Duplication(s)			2.00	25.0000		50.00
CD - Duplication(s)			4.00	15.0000		60.00
Bates Capture			14,397.00	0.0300		431.91
OCR			14,397.00	0.0300		431.91
Image Capture D - Heavy			14,397.00	0.1600		2,303.52
Grade B LDD			14,397.00	0.0700		1,007.79

### Please Pay From This Invoice

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	4,285.13
Sales Tax:	407.09
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00

**PAY THIS AMOUNT \$ 4,692.22**

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: C. J.

Date: 5/21/09

Please pay from this copy. The party named on this bill is held responsible for payment.

### Payment From:

KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

Amount Enclosed
\$

Invoice: SAF09050470

Invoice Date: 05/21/2009

Due Date: 05/31/2009

Customer Code: SAF-KEKE

Natl ID: 42415

### Please Remit To:

IKON Office Solutions  
LDS Western District - SAF  
P O Box 31001-0743  
Pasadena, CA 91110-0743

**PAY THIS AMOUNT \$ 4,692.22**



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Shanahan

INVOICE

Date	Invoice #
6/1/2009	27232

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Jacquie H

QTY	Description	Rate	Amount
1,707	4 Original Binders *** ONE SET ***	0.15	256.05T
100	Litigation Copies	0.35	35.00T
39	Insert Tabs into Copies	0.55	21.45T
4	Tabs Inserted	12.50	50.00T
4	Custom/High # Tabs	0.75	3.00T
	3-Hole Drill Copies		
	Insert Copies into Binders		
	3" D-Ring Binders		
	Insert Spine Labels		
	Re-bind Originals		
	Due 5:00 P.M.		
THANK YOU FOR YOUR BUSINESS!!!			
<b>Sales Tax (9.5%)</b> <b>\$34.72</b>			
Received By: 		<b>Total</b> <b>\$400.22</b>	

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



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*Shanahan*  
INVOICE

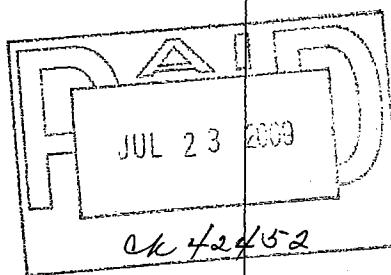
Date	Invoice #
6/2/2009	27249

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Gary P

QTY	Description	Rate	Amount
536	Follow Detailed Special Instructions Copy Red Flagged Documents x 4 / Green Flagged Documents x 2 Litigation Copies Remove/Replace Flags Staple Copies Re-staple/Re-clip Originals Clip Copies behind Original Due 3:00 P.M.	0.18	96.48T
	THANK YOU FOR YOUR BUSINESS!!!		
			
	Sales Tax (9.5%)	\$9.17	
Received By: <i>CD</i>	Total	\$105.65	

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



IKON Office Solutions - San Francisco, CA  
Phone: (415) 392-6850 Fax: (415) 439-5887  
Federal ID: 230334400

# INVOICE

Page 1 of 1

Invoice #	SAF09060513
Invoice Date:	06/22/2009
Due Date:	07/02/2009
Terms:	Net 10 Days
Customer Code:	SAF-KEKE
Natl ID:	42415

**BILL TO:**

KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

JM - UK  
6-23-2009

**SHIP TO:**

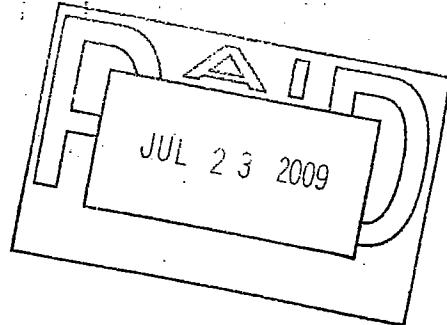
KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

Attn: JOSH MAREMONT

Price using: STANDARD Price

Reference / Case #	Reference 2	Reference 3	Account Manager
SEC V. SHANAHAN			Barbaria, Ryan

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-0906-0317	06/15/2009	JOSH MAREMONT - KEKER & VAN NEST LLP				
DVD - Master			1.00	50.0000		50.00
Technical Services (hr)			1.00	150.0000		150.00
E-Labels Endorsement			15,441.00	0.0150		231.62
Tiff/Text/Meta/Native			1.88	1,100.0000		2,068.00



**Please Pay From This Invoice**

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	2,499.62
Sales Tax:	237.46
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00
<b>PAY THIS AMOUNT \$</b>	<b>2,737.08</b>

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Please pay from this copy. The party named on this bill is held responsible for payment.

**Payment From:**  
KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

<b>Amount Enclosed</b>
\$

**Please Remit To:**  
IKON Office Solutions  
LDS Western District - SAF  
P O Box 31001-0743  
Pasadena, CA 91110-0743

Invoice: SAF09060513  
Invoice Date: 06/22/2009  
Due Date: 07/02/2009  
Customer Code: SAF-KEKE  
Natl ID: 42415

**PAY THIS AMOUNT \$ 2,737.08**

840



Your Trusted Source for Litigation Support!

Shanahan

## INVOICE

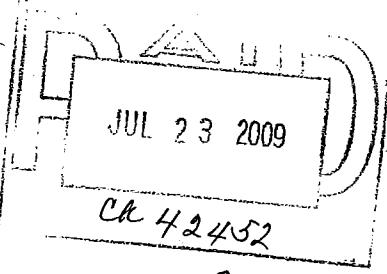
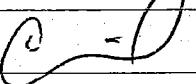
Date	Invoice #
6/25/2009	27606

## Bill To:

Keker Van Nest, LLP  
 710 Sansome Street  
 San Francisco, California 94133

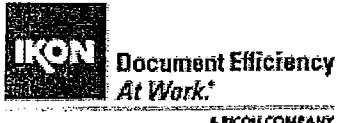
100 Pine St. Suite 620  
 San Francisco, Ca. 94111  
 (415) 421-6900  
 (415) 421-6901 Fax  
 Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Gary P

QTY	Description	Rate	Amount
22	Scanning/Imaging	0.15	3.30
22	Electronic Endorsing	0.01	0.22
22	Optical Character Recognition	0.04	0.88
1	CD Provided	20.00	20.00T
1	Custom CD/DVD Label	0.45	0.45T
1	CD/DVD Jewel Case	0.60	0.60T
	Due Friday 6/26/09 9:30 A.M.		
THANK YOU FOR YOUR BUSINESS!!!			
			
<b>Sales Tax (9.5%)</b> <span style="float: right;">\$2.00</span>			
Received By: 		<b>Total</b>	\$27.45

POSTED  
 JUN 30 2009  
 KEKER & VAN NEST, LLP

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



IKON Office Solutions - San Francisco, CA  
 Phone: (415) 392-6850 Fax: (415) 439-5887  
 Federal ID: 230334400

# INVOICE

Invoice #	SAF09060774
Invoice Date:	06/30/2009
Due Date:	07/10/2009
Terms:	Net 10 Days
Customer Code:	SAF-KEKE
Natl ID:	42415

**BILL TO:**

KEKER & VAN NEST LLP  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

JPM-OK  
 7-2-2009

**SHIP TO:**

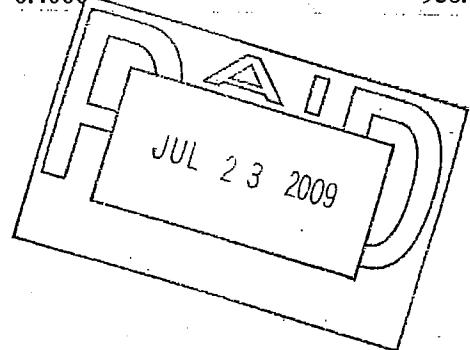
KEKER & VAN NEST LLP  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

Attn: JOSH MAREMONT

Price using: STANDARD Price

Reference / Case #	Reference 2	Reference 3	Account Manager
SEC V. SHANAHAN	LDD & CODING	CHICAGO SEC DOCS	Barbaria, Ryan

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-0906-0648	06/29/2009	JOSH MAREMONT - KEKER & VAN NEST LLP				
		File Renaming	10,378.00	0.0100		103.78
		Bates Capture Grade B	10,378.00	0.0200		207.56
		Image Conversion (Multi to Single)	10,378.00	0.0200		207.56
		OCR+OCR Append	10,378.00	0.0300		311.34
		Grade B LDD	10,378.00	0.0700		726.46
		Custom Coding	2,345.00	0.4000		938.00


**Please Pay From This Invoice**

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	2,494.70
Sales Tax:	237.00
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00

**PAY THIS AMOUNT \$ 2,731.70**

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by:

Date:

Please pay from this copy. The party named on this bill is held responsible for payment.

Payment From:  
 KEKER & VAN NEST LLP  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

Amount Enclosed
\$

Please Remit To:  
 IKON Office Solutions  
 LDS Western District - SAF  
 P O Box 31001-0743  
 Pasadena, CA 91110-0743

Invoice: SAF09060774  
 Invoice Date: 06/30/2009  
 Due Date: 07/10/2009  
 Customer Code: SAF-KEKE  
 Natl ID: 42415

**PAY THIS AMOUNT \$ 2,731.70**



Your Trusted Source for Litigation Support!

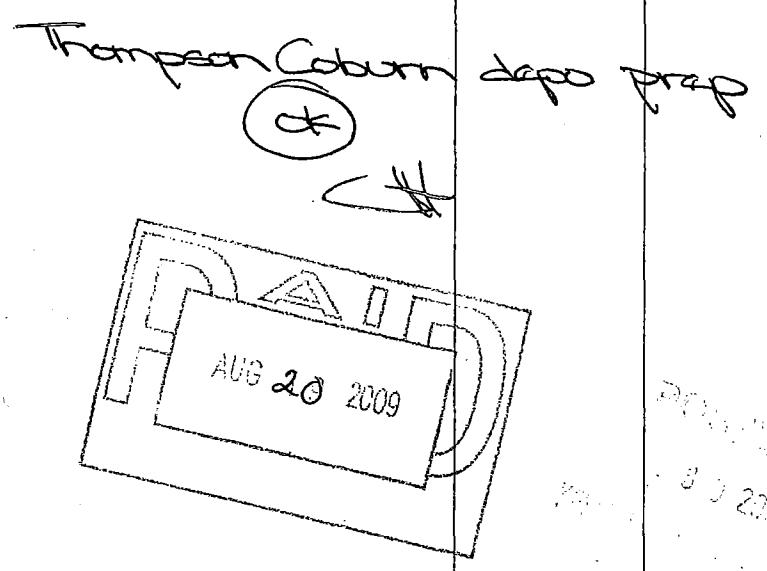
Shanahan  
INVOICE

Date	Invoice #
7/1/2009	27658

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

QTY	Description	Billing #	Contact	Rate	Amount
		Shanahan	Jackie Hartmann		
758	Documents Received VIA E-Mail *** ONE SET *** Blowback Printing Staple Copies per Document  THANK YOU FOR YOUR BUSINESS!!!			0.12	90.96T
					
		Sales Tax (9.5%)			\$8.64
Received By:			Total		\$99.60

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



Your Trusted Source for Litigation Support!

Shanahan  
INVOICE

Date	Invoice #
7/9/2009	27763

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

QTY	Description	Rate	Amount
355	*** ONE SET *** Blowback Printing Staple Documents ASAP!!!  THANK YOU FOR YOUR BUSINESS!!!	0.12	42.60T
	<i>Brent W. Wren</i>		

Received By:

Total

\$46.65

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



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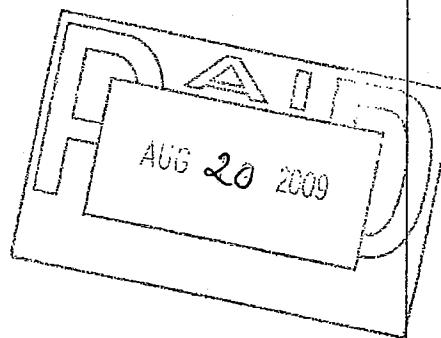
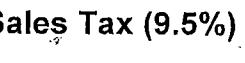
*Shanahan*  
INVOICE

Date	Invoice #
7/21/2009	27940

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

QTY	Description	Billing #	Contact		
		Shanahan	Jacquie H	Rate	Amount
98	Scans to Multi-Page .TIFs			0.15	14.70
98	Electronic Endorsing			0.01	0.98
	HARSIN0001 - 0098				
98	Optical Character Recognition			0.04	3.92
1	CD Provided			20.00	20.00T
1	Custom CD/DVD Label			0.45	0.45T
1	CD/DVD Jewel Case			0.60	0.60T
	Due Wednesday 7/22/09 10:00 A.M.				
THANK YOU FOR YOUR BUSINESS!!!					
  					
Received By: 		Sales Tax (9.5%)		\$2.00	
			Total	\$42.65	

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



8/10 Your Trusted Source for Litigation Support!

Shanahan  
INVOICE

Date	Invoice #
7/23/2009	27993

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Jacquie

QTY	Description	Rate	Amount
246	Documents Received VIA E-Mail *** ONE SET *** Blowback Printing Staple Copies Delivered ASAP!!!	0.12	29.52T
	THANK YOU FOR YOUR BUSINESS!!!		
	<i>Process Harsun does for database</i> <i>OK</i> <i>GT</i>		
	<i>PAID</i> <i>AUG 20 2009</i>		
	<b>Sales Tax (9.5%)</b>		<b>\$2.80</b>
<b>Received By:</b>	<i>Harsun</i>	<b>Total</b>	<b>\$32.32</b>

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

840



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# INVOICE

Date	Invoice #
7/24/2009	28005

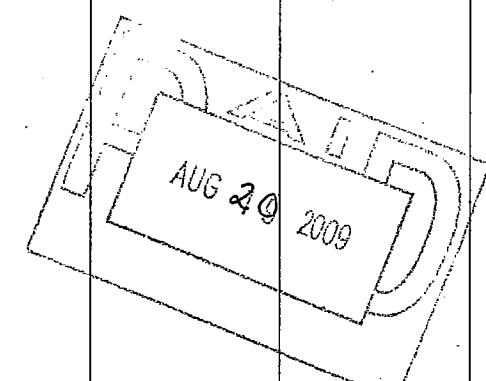
### Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

Shanahan  
100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Gary Padilla

QTY	Description	Rate	Amount
1,172	Follow Special Instructions Each Folder to Have Documents Litigation Copies Convert 2-sided to 1-sided Staple Copies as Originals Re-staple Originals Due 3:30 P.M.	0.15	175.80T
	THANK YOU FOR YOUR BUSINESS!!!		
	Sales Tax (9.5%)		\$16.70
Received By: <i>Diana Mills</i>		Total	\$192.50



TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

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Shanahan

## INVOICE

Date	Invoice #
7/25/2009	28012

## Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Gary Padilla

QTY	Description	Rate	Amount
7,353	Follow Special Instructions Each Folder to Have 5 Total Copies Including Original Documents Litigation Copies Convert 2-sided to 1-sided Staple Copies Staple Originals Rubber Band Copies Due: 07/25/09 @ 4:30 P.M. Deliver 3 Boxes to Fedex	0.15	1,102.95T
	THANK YOU FOR YOUR BUSINESS!!!		
	<i>duplicate Bush's Saint dopo esches OK</i>		
	<i>AUG 20 2009</i>		
	<i>POSITIVE 07/26/2009 100 Pine St. Suite 620 San Francisco, CA 94111</i>		
	<i>Sales Tax (9.5%)</i>		\$104.78
Received By:	<i>Shanahan</i>	<b>Total</b>	\$1,207.73

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

C



IKON Office Solutions - San Francisco, CA  
 Phone: (415) 392-6850 Fax: (415) 439-5887  
 Federal ID: 230334400

# INVOICE

Invoice #	SAF09070663
Invoice Date:	07/30/2009
Due Date:	08/09/2009
Terms:	Net 10 Days
Customer Code:	SAF-KEKE
Natl ID:	42415

**BILL TO:**  
**KEKER & VAN NEST LLP**  
 710 SAN SOME STREET  
 SAN FRANCISCO, CA 94111

**SHIP TO:**  
**KEKER & VAN NEST LLP**  
 710 SAN SOME STREET  
 SAN FRANCISCO, CA 94111

Price using: STANDARD Price

Reference / Case #	Reference 2	Reference 3	Account Manager
SEC V. SHANAHAN			Barbaria, Ryan
Sales Order	Order Date	Ordered By	Quantity

SO-0907-0541 07/24/2009 JACQUIE HARTMANN - KEKER & VAN NEST LLP  
 Prints w/ Assembly 2,565.00 0.1000 256.50

### Please Pay From This Invoice

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 10 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 10 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	256.50
Sales Tax:	24.37
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00
<b>PAY THIS AMOUNT</b>	<b>\$ 280.87</b>

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Please pay from this copy. The party named on this bill is held responsible for payment.

**Payment From:**  
**KEKER & VAN NEST LLP**  
 710 SAN SOME STREET  
 SAN FRANCISCO, CA 94111

<b>Amount Enclosed</b>
\$

**Please Remit To:**  
**IKON Office Solutions**  
 LDS Western District - SAF  
 P O Box 31001-0743  
 Pasadena, CA 91110-0743

**Invoice:** SAF09070663  
 Invoice Date: 07/30/2009  
 Due Date: 08/09/2009  
 Customer Code: SAF-KEKE  
 Natl ID: 42415

**PAY THIS AMOUNT** \$ 280.87

OK  
*duplication of deposits  
 in St. Louis*

POSTED  
 JUL 30 2009  
 KERK & VAN NEST LLP



# Golden State

LEGAL

Your Trusted Source for Litigation Support!

*Shanahan*  
**INVOICE**

Date	Invoice #
8/3/2009	28114

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Gary Padilla

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

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Shanahan

## INVOICE

Date	Invoice #
8/4/2009	28133

## Bill To:

Keker Van Nest, LLP  
 710 Sansome Street  
 San Francisco, California 94133

100 Pine St. Suite 620  
 San Francisco, Ca. 94111  
 (415) 421-6900  
 (415) 421-6901 Fax  
 Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Depo Prep - Kreher Jackie H

QTY	Description	Rate	Amount
1,408	<p>Follow Special Instructions      Each Folder to Have 5 Copies      Convert 2-sided to 1-sided      Litigation Copies      Staple Copies &amp; Originals      Due 4:30 P.M.</p> <p>THANK YOU FOR YOUR BUSINESS!!!</p>	0.15	211.20T

Sales Tax (9.5%)

\$20.06

Received By:

Total

\$231.26

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



Your Trusted Source for Litigation Support!

## INVOICE

Date	Invoice #
8/7/2009	28183

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan Depo Exhibits	Jacquie H.

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

840

Shanahan

Leonard W. Buckley, Jr., P.C.  
133 South 11<sup>th</sup> Street, Suite 350  
St. Louis, MO 63102  
(314) 421-1008  
fax: (314) 231-9552

August 10, 2009

RECEIVED

AUG 12 2009

Stuart L. Gasner  
Keker & Van Nest LLP  
710 Sansone Street  
San Francisco, CA 94111-1704

KEKER & VAN NEST

RE: SEC v Shanahan  
Deposition of John Wichlenski

\*\*\*\*\*

**STATEMENT**

The following legal services were rendered to your account through August 5, 2009:

Document copies:

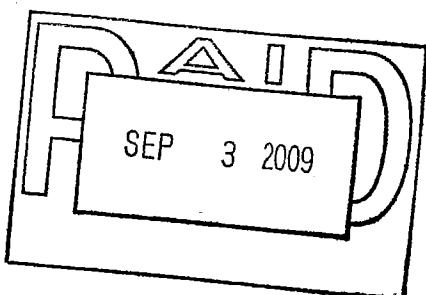
1 electronic copy: 168 copies @ \$.08/copy:	\$ 13.44
4 sets of photocopies: 672 copies @ \$.14/copy:	\$ 94.08

**Total Due:**

**\$107.52** ✓ A/c 2000 client case

OK to pay  
per SLC

POSTED  
AUG 30 2009  
KEKER & VAN NEST, LLP



840



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## INVOICE

Date	Invoice #
8/18/2009	28309

**Bill To:**

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan - Depoprep	Jennifer Jackson

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



Your Trusted Source for Litigation Support!

*Shanahan*  
**INVOICE**

Date	Invoice #
9/4/2009	28550

**Bill To:**

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
<i>Shanahan</i>	Gary Padilla

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



Your Trusted Source for Litigation Support!

## INVOICE

Date	Invoice #
9/11/2009	28644

**Bill To:**

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Received By: Mark Jones

### Sales Tax (9.5%)

\$15.58

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



Your Trusted Source for Litigation Support!

## INVOICE

## INVOICE

Date	Invoice #
9/8/2009	28573

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
SHANAHAN	Gary Padilla

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.



Your Trusted Source for Litigation Support!

Shanahan

INVOICE

Date	Invoice #
9/29/2009	28863

Bill To:

Keker Van Nest, LLP  
710 Sansome Street  
San Francisco, California 94133

100 Pine St. Suite 620  
San Francisco, Ca. 94111  
(415) 421-6900  
(415) 421-6901 Fax  
Federal Tax ID# 20-1133890

Billing #	Contact
Shanahan	Gary Padilla

QTY	Description	Rate	Amount
3,544	*** 4 SETS *** Uncollated Copies Litigation Copies Staple/Clip Copies as Originals Re-staple/Re-clip Originals Insert Tabs into Originals per Document	0.12	425.28T
106	Tabs Inserted	0.35	37.10T
65	High # Tabs	0.55	35.75T
171	Insert Uncollated Copies into Folders per Tab	0.75	128.25T
171	Manilla Folders	0.55	94.05
1	Create Labels & Apply to Folders		
1	Insert Originals into Binders		
1	3" D-Ring Binder	12.50	12.50T
1	4" D-Ring Binder	19.50	19.50T
2	Create & Insert Spine Labels & Cover Pages Due 4:00 P.M.	1.50	3.00T
THANK YOU FOR YOUR BUSINESS!!!			
		Sales Tax (9.5%)	\$62.83
Received By:		Total	\$818.26

TERMS: This invoice is due and payable within 10 days of invoice date and past due after 30 days. 18% per annum or minimum of \$10.00 will be charged on all overdue accounts. Your signature above is an agreement that the above described work has been authorized and received. In any action, proceeding or arbitration arising from the collection of monies due relative to this invoice, Golden State Legal Copy shall be entitled to reasonable attorney's fees and costs incurred.

✓



220 Montgomery St. Suite 370  
San Francisco, CA 94104  
Phone: 415-986-0111  
Fax: 415-986-0633  
Tax I.D.# 94-3173178

*Shanahan*  
**Invoice**

Invoice Number  
**SF09-100298**

Invoice Date  
Oct 15, 2009

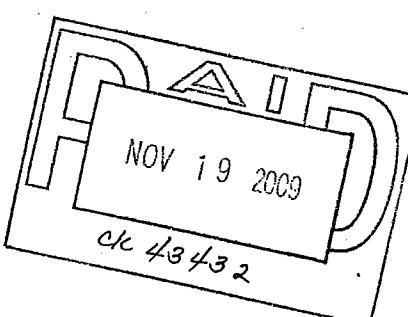
Bill To: Keker & Van Nest LLP  
710 Sansome Street  
San Francisco, CA 94111

Client Matter	Project Description	Payment Terms	
Sales Rep ID	Contact	Order Date	Due Date
SHANAHAN Toni Brazil	Imaging Jacquie Hartmann	10/13/09	10/13/09

Quantity	Description	Unit Price	Amount
9,657	37 Sets of B/W Blowbacks	0.1200	1,158.84
888	Regular Tabs	0.2500	222.00
37	Depo Bind	2.7500	101.75

*proof docs  
already sent  
OK for auto*

*APPROVED  
OCT 30 2009  
K*



Received By: \_\_\_\_\_  
Check/Credit Memo No:

Subtotal	1,482.59
Sales Tax	140.85
Total Invoice Amount	1,623.44
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,623.44</b>

*1.5% per month Finance Charge on Past Due Invoices.*



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# INVOICE

*Shanahan*

Page 1 of 1

Invoice #	SAF09110615
Invoice Date:	11/24/2009
Due Date:	12/24/2009
Terms:	Net 30 Days
Customer Code:	SAF-KEKE
Natl ID:	42415

**BILL TO:**

KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

**SHIP TO:**

KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

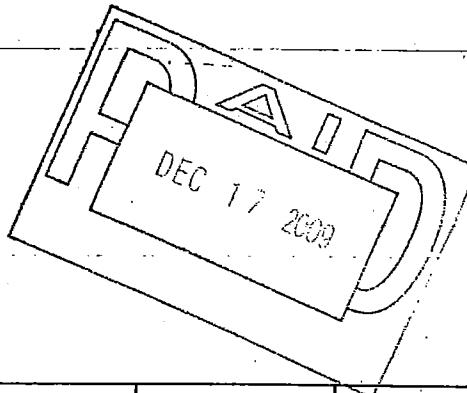
Attn: GARY PADILLA

Price using: KEKER & VAN NEST LLP Contract

Reference / Case #	Reference 2	Reference 3	Account Manager
Shanahan			Barbaria, Ryan
Sales Order	Order Date	Ordered By	Quantity Unit Price Extension

SO-0911-0147 11/06/2009 GARY PADILLA - KEKER & VAN NEST LLP

Image Capture D - Heavy	1,256.00	0.1400	175.84
E-Labels Endorsement	1,256.00	0.0150	18.84
CD - Master(s)	1.00	20.0000	20.00
OCR	1,256.00	0.0300	37.68



**Please Pay From This Invoice**

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 30 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 30 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	252.36
Sales Tax:	23.97
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00

**PAY THIS AMOUNT \$ 276.33**

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by:

Date:

Please pay from this copy. The party named on this bill is held responsible for payment.

**Payment From:**

KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

Amount Enclosed
\$

**Please Remit To:**  
IKON Office Solutions  
LDS Western District - SAF  
P O Box 31001-0743  
Pasadena, CA 91110-0743

**Invoice: SAF09110615**

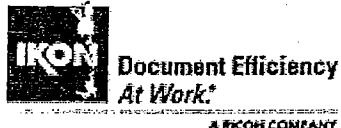
Invoice Date: 11/24/2009

Due Date: 12/24/2009

Customer Code: SAF-KEKE

Natl ID: 42415

**PAY THIS AMOUNT \$ 276.33**



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Shannahan  
 Page 1 of 1

# INVOICE

Invoice #	SAF10010401
Invoice Date:	01/19/2010
Due Date:	02/18/2010
Terms:	Net 30 Days
Customer Code:	SAF-KEKE
Natl ID:	42415

**BILL TO:**

**KEKER & VAN NEST LLP**  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

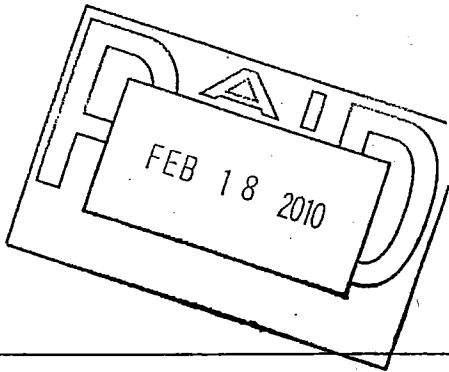
**SHIP TO:**

**KEKER & VAN NEST LLP**  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

Price using: KEKER & VAN NEST LLP Contract

Reference / Case #	Reference 2	Reference 3	Account Manager
SEC v. Shannahan			Barbaria, Ryan

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-1001-0180	01/08/2010	GARY PADILLA - KEKER & VAN NEST LLP				
		Image Capture D - Heavy	17,493.00	0.1400		2,449.02
		File Folder Capture	1,232.00	0.2000		246.40
		CD - Master(s)	2.00	20.0000		40.00



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Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 30 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 30 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	2,735.42
Sales Tax:	259.86
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00

**PAY THIS AMOUNT \$ 2,995.28**

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by: *[Signature]*

Date: *[Signature]*

Please pay from this copy. The party named on this bill is held responsible for payment.

**Payment From:**  
**KEKER & VAN NEST LLP**  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

Amount Enclosed
\$

**Invoice: SAF10010401**  
 Invoice Date: 01/19/2010  
 Due Date: 02/18/2010  
 Customer Code: SAF-KEKE  
 Natl ID: 42415

**Please Remit To:**  
**IKON Office Solutions**  
 LDS Western District - SAF  
 P O Box 31001-0743  
 Pasadena, CA 91110-0743

**PAY THIS AMOUNT \$ 2,995.28**



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 Phone: (415) 392-6850 Fax: (415) 439-5887  
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# INVOICE

Page 1 of 1

Invoice #	SAF10010686
Invoice Date:	01/29/2010
Due Date:	02/28/2010
Terms:	Net 30 Days
Customer Code:	SAF-KEKE
Natl ID:	42415

**BILL TO:**

**KEKER & VAN NEST LLP**  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

**SHIP TO:**

**KEKER & VAN NEST LLP**  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

Price using: Keker & Van Nest LLP Contract

Attn: GARY PADILLA

Reference / Case #	Reference 2	Reference 3	Account Manager
SEC v. Shanahan			Barbaria, Ryan

Sales Order	Order Date	Ordered By	Quantity	Unit Price		Extension
SO-1001-0488	01/22/2010	GARY PADILLA - Keker & Van Nest LLP				
B&W Copies D - Heavy Litigation			1,761.00	0.1400		246.54
Tabs (Alpha/Numeric)			85.00	0.2500		21.25
Prints w/ Assembly			50,305.00	0.0800		4,024.40
Binder - D Ring 4"			72.00	27.5000		1,980.00
Tabs (Custom)			2,976.00	0.5000		1,488.00
Binds - GBC			42.00	1.5000		63.00

POSTED  
 JAN 30 2010  
 Keker & Van Nest, LLP

**Please Pay From This Invoice**

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 30 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 30 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	7,823.19
Sales Tax:	743.20
Non-Taxable:	0.00
Postage:	0.00
Delivery:	0.00
<b>PAY THIS AMOUNT</b>	<b>\$ 8,566.39</b>

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by:

Date:

Please pay from this copy. The party named on this bill is held responsible for payment.

**Payment From:**

**KEKER & VAN NEST LLP**  
 710 SANSOME STREET  
 SAN FRANCISCO, CA 94111

**Amount Enclosed**

\$

**Invoice: SAF10010686**

**Invoice Date: 01/29/2010**

**Due Date: 02/28/2010**

**Customer Code: SAF-KEKE**

**Natl ID: 42415**

**Please Remit To:**  
**IKON Office Solutions**  
**LDS Western District - SAF**  
**P O Box 31001-0743**  
**Pasadena, CA 91110-0743**

**PAY THIS AMOUNT \$ 8,566.39**



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# INVOICE

Shanahan

Page 1 of 1

Invoice #	SAF10020404
Invoice Date:	02/17/2010
Due Date:	03/19/2010
Terms:	Net 30 Days
Customer Code:	SAF-KEKE
Natl ID:	42415

**BILL TO:**

KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

**SHIP TO:**

KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

Aftn: GARY PADILLA

Price using: Keker & Van Nest LLP Contract

Reference / Case #	Reference 2	Reference 3	Account Manager
SEC v. Sharahan			Barbara, Ryan
Sales Order	Order Date	Ordered By	Quantity

SO-1002-0001 02/01/2010 GARY PADILLA - Keker & Van Nest LLP		Quantity	Unit Price	Extension
*806	Image Conversion (Basic PDF/TIFF per Unit)	316.00	0.0250	7.90
629	Folders: Manila Folders - LTR	438.00	0.5000	219.00
634	Tabs (Alpha/Numeric)	29.00	0.2500	7.25
728	Prints w/ Assembly	27,496.00	0.0800	2,199.68
637	Custom Tabs	68.00	0.5000	34.00
602	Binds - GBC	4.00	1.5000	6.00
640	Custom Label for Folders	438.00	0.5000	219.00

Please Pay From This Invoice

Customer's duly authorized signature below is an agreement that the above-described work has been received and accepted by Customer. Customer assures payment of this invoice within 30 days. Interest at the rate of the lesser of 1.5% per month or the maximum legal rate will be charged on invoices not paid within 30 days. Customer agrees to pay legal fees incurred in the collection of past due accounts.

Taxable Sales:	2,684.93
Sales Tax:	255.07
* Non-Taxable:	7.90
Postage:	0.00
Delivery:	0.00

**PAY THIS AMOUNT \$ 2,947.90**

THE PERSON SIGNING THIS INVOICE ON BEHALF OF CUSTOMER REPRESENTS THAT HE/SHE HAS THE AUTHORITY TO DO SO

Received and Accepted by:

Date:

2/26/2010

Please pay from this copy. The party named on this bill is held responsible for payment.

**Payment From:**  
KEKER & VAN NEST LLP  
710 SANSOME STREET  
SAN FRANCISCO, CA 94111

Amount Enclosed
\$

Please Remit To:  
IKON Office Solutions  
IDS Western District - SAF  
P O Box 31001-0743  
Pasadena, CA 91110-0743

**Invoice: SAF10020404**  
Invoice Date: 02/17/2010  
Due Date: 03/19/2010  
Customer Code: SAF-KEKE  
Natl ID: 42415

**PAY THIS AMOUNT \$ 2,947.90**